CERTIFICATE

To the Clerk of Leavenworth, State of Kansas We, the undersigned officers of

Tonganoxie Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents	Page	2018/2019
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	722,575
Employee Benefits/Liability	4	115,586
TOTAL		838,161
Budget Summary	5	

Date Received: Qua. 25	Old Onlye
Gover Kladenski County Clerk ly B. Scheen	Commission Members
Permanent Recreation Commission Address	Sponsoring <u>USD/City Address</u>

Fonganoxie Recreation Commission 521 E. 4th	Tonganoxie USD #464 329 E. Hwy. 24/40		
Tonganoxie, KS 66086	Tonganoxie, KS 66086		
	Other County: 0		
Provide point of contact:	Other County: 0		
Gayle Parker	Other County: 0		
POC phone number:	Other County: 0		
913-845-3502	Other County: 0		

Y	Pmts Due for the Year of	2010/2017								0
	for the Year of 2017/2018									ses.
leate of Particinate	Date (Months) % Contract (Beg Princ) 2017/2018									purchase, do not listsuch transactions are not lease-purchases.
rchase and Certif	Total Amount Financed (Beg Princ)									-such transactions
ial Lease-Pr	Ending Date of Contract									e, do not list-
Condition	act Rate hs) %									o purchase
ment of	of Of Contract (Months)									o intent t
State	Contract Date		***************************************							ung with n
	Items Purchased NONE								***If voll are merely leading	on the state of th

Page No. 2

Tonganoxie Recreation Commission

2018/2019

FUND PAGE

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cl.,,,,,11%, 1	Actual	Estimated	Year
General Fund Unencumbered Cash Balance	2016/2017	2017/2018	2018/2019
Receipts:	332,719	360,645	465,498
USD #464	500,000	514 500	
Youth Programs	522,000	544,500	566,500
Adult Programs	62,115	57,928	57,100
Advertising Income	1,723	1,721	4,600
Concessions	14,195	12,816	12,000
Grants/Donations	1 000	320	320
CHURCH LONGUION	1,800	1,700	0
Miscellaneous	2,753	1,715	1,700
Does misc. exceeds 10%			
Interest on Idle Funds	1,002	1,326	1,300
Total Receipts	605,588	622,026	643,520
Resources Available	938,307	982,671	1,109,018
Expenditures:			
Administration	262,180	257,746	274,736
Programs	47,725	44,419	73,700
Grounds/Maintenance	146,298	121,903	173,000
Capital Improvements	108,217	82,139	182,139
/iscellaneous	12 040	10.022	
Poes mise, exceeds 10%	13,242	10,966	19,000
otal Expenditures	C77 (/A	616.160	PH 04 04 04 04 04
Juencumbered Cash Balance	577,662	517,173	722,575
попединется Сами Ванайсь	360,645	465,498	386,443

	Dollar amount to be raised by 0 mill:	-
CPA Summary		v •••

Tonganoxie Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
Employee Benefits/Liability	2016/2017	2017/2018	2018/2019
Unencumbered Cash Balance	226,833	260,799	279,713
Receipts:			
USD #464	117,038	119,700	59,850
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Interest on Idle Funds	300	400	400
Total Receipts	117,338	120,100	60,250
Resources Available	344,171	380,899	339,963
Expenditures:			
Employer's FICA	18,734	18,000	20,000
KS State Employment	1,000	1,000	1,000
Worker's Compensation	2,530	1,723	1,365
Health/Dental Insurance	41,714	59,248	68,000
Retirement IRA's	18,364	19,959	24,000
Special Liability	1,030	1,256	1,221
Miscellaneous	0	0	0
Does misc. exceeds 10%			
Cotal Expenditures	83,372	101,186	115,586
Jnencumbered Cash Balance	260,799	279,713	224,377

CPA Summary		

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2018/2019

NOTICE OF BUDGET HEARING

The governing body of

Tonganoxic Recreation Commission

will meet on July 19, 2018 at 6:00pm at 521 E. 4th for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at 521 E. 4th and will be available at this meeting.

SUPPORTING COUNTIES

Tonganoxie USD #464 (home county)

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2016/2017	Current Year Estimated 2017/2018	Proposed Budget Year 2018/2019
General	577,662	517,173	722,575
Employee Benefits/Liability	83,372	101,186	115,586
Totals	661,034	618,359	838,161

Lease Purchases:	<u>2015</u>	2016	<u>2017</u>
July 1,	0	0	0

Ursula Kissinger					
Recreation Commission Secretary					

Page No.

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STATE OF KANSAS Leavenworth County

Michael Brock of the Legal Dept, of the Tonganoxie Mirror being first duly sworn, deposes and says:

That this weekly newspaper printed in the State of Kansas, and published in and of general circulation in Leavenworth County, Kansas, with a general paid circulation on a weekly basis in Leavenworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as periodicals class matter in said County, and that a notice of which is hereto attached, was published in the regular and entire issue of the Tonganoxie Mirror

Said newspaper is published weekly 52 weeks a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice and been admitted at the post office of Tonganoxie in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 day the first publication thereof being made as aforesaid on 07/04/2018 with publications being made on the following dates:

07/04/2018

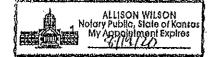
M cheel B Subscribed and swom before me this

5th day of July, 2018

Notary Public

My appointment expires 08/19/2020.

Notary and Affidavit \$ 0.00
Additional Copies \$ 0.00
Publication Charges \$ 132.00
Total \$ 132.00



(Published in the Tonganoxie Mirror on July 4, 2018)

State of Kansas Recreation Commission 2018/2019

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 2015
 2016
 2017

 July !,
 0
 0
 0

Ursula Kissinger

Recreation Commission Secretary